

Actual & Budgeted Expenses & Encumbrance

Report Sequence:Account Number
 Account: First thru Last
 Report Period: July 2017 thru June 2018
 Level Of Detail:Account Number

Account Filter=0001-###-5###-##

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-114-5111-01	SALARY	1.00	0.00	1.00	0.00	1.00	100.00
0001-122-5111-01	SALARIES	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-122-5115-01	FLOATER	5,992.00	0.00	5,992.00	352.00	5,640.00	94.13
0001-122-5121-01	CLERICAL SALARY	39,672.59	0.00	39,672.59	8,197.20	31,475.39	79.34
0001-122-5255-02	EMP. MERIT POOL-ART 17	0.00	0.00	0.00	0.00	0.00	0.00
0001-122-5300-02	LEGAL NOTICES	500.00	0.00	500.00	0.00	500.00	100.00
0001-122-5340-02	TELEPHONE	14,250.00	0.00	14,250.00	3,000.75	11,249.25	78.94
0001-122-5420-02	COPY / FAX	600.00	0.00	600.00	0.00	600.00	100.00
0001-122-5424-02	PAPER	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
0001-122-5425-02	CENTRAL SUPP	600.00	0.00	600.00	61.97	538.03	89.67
0001-122-5700-02	EXPENSES	4,902.00	0.00	4,902.00	325.17	4,576.83	93.37
0001-122-5705-02	OP. EXPS	69,750.00	0.00	69,750.00	1,401.37	68,348.63	97.99
0001-122-5730-02	DUES	1,500.00	0.00	1,500.00	1,587.00	(87.00)	(5.80)
0001-123-5111-01	SALARY/BENEFITS	127,079.00	0.00	127,079.00	26,779.06	100,299.94	78.93
0001-123-5700-02	EXPENSES	2,335.00	0.00	2,335.00	0.00	2,335.00	100.00
0001-123-5712-02	AUTO	4,800.00	0.00	4,800.00	800.00	4,000.00	83.33
0001-123-5730-02	MTGS/DUES	2,025.00	0.00	2,025.00	127.00	1,898.00	93.73
0001-123-5750-02	CONTRACT BENEFITS-TA	0.00	0.00	0.00	0.00	0.00	0.00
0001-131-5121-01	CLERICAL SALARY	453.94	0.00	453.94	0.00	453.94	100.00
0001-131-5700-02	EXPENSES	250.00	0.00	250.00	0.00	250.00	100.00
0001-131-5780-02	RESERVE FUND	15,000.00	0.00	15,000.00	0.00	15,000.00	100.00
0001-135-5112-01	SALARY	55,704.53	0.00	55,704.53	11,738.54	43,965.99	78.93
0001-135-5113-01	CLERK/HR CLERK	7,794.55	0.00	7,794.55	1,566.40	6,228.15	79.90
0001-135-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	0.00	200.00	100.00
0001-135-5700-02	EXPENSES	150.00	0.00	150.00	90.99	59.01	39.34
0001-135-5710-02	EDUCATION - ACCTG.	100.00	0.00	100.00	0.00	100.00	100.00
0001-135-5780-02	ACCTG SOFTWARE SUPPORT	2,300.00	0.00	2,300.00	2,250.00	50.00	2.17
0001-136-5114-01	MIS DIRECTOR SALARY	7,640.26	0.00	7,640.26	1,610.07	6,030.19	78.93
0001-136-5780-02	EXPENSES	6,000.00	0.00	6,000.00	139.96	5,860.04	97.67
0001-136-5781-02	COMM/MAINT. EXPENSES	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-136-5785-02	BACKUP/RECOVERY EXP.	4,620.00	0.00	4,620.00	4,620.00	0.00	0.00
0001-141-5112-01	ASSISTANT SALARY	57,614.09	0.00	57,614.09	12,140.92	45,473.17	78.93
0001-141-5113-01	CLERK	29,661.60	0.00	29,661.60	6,250.53	23,411.07	78.93
0001-141-5370-02	LONGEVITY BENEFIT PAY	200.00	0.00	200.00	0.00	200.00	100.00
0001-141-5380-02	COMPUTER	10,720.00	0.00	10,720.00	10,466.00	254.00	2.37
0001-141-5390-02	MAPPING COMPANY-ASSRS	3,375.00	0.00	3,375.00	1,218.75	2,156.25	63.89
0001-141-5700-02	EXPENSES	600.00	0.00	600.00	309.89	290.11	48.35
0001-141-5710-02	EDUCATION	1,500.00	0.00	1,500.00	434.96	1,065.04	71.00
0001-141-5900-02	ASSESSORS-INTERIM YR ADJ	0.00	0.00	0.00	0.00	0.00	0.00
0001-145-5111-01	TREAS/COLLECTOR SALARY	85,022.74	1,700.45	86,723.19	18,274.96	68,448.23	78.93
0001-145-5112-01	TREAS-CERTIFIED SALARY	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-145-5114-01	TREAS/CLTR PT	0.00	0.00	0.00	0.00	0.00	0.00
0001-145-5121-01	ASST TREAS/CLTR SALARY	35,304.23	0.00	35,304.23	7,365.93	27,938.30	79.14
0001-145-5123-01	COLLECTOR CLERK	27,744.58	0.00	27,744.58	5,828.91	21,915.67	78.99

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-145-5124-01	CLTR CLERK-PT	7,433.73	0.00	7,433.73	1,914.55	5,519.18	74.25
0001-145-5303-02	DATA PROCESSING	13,085.00	0.00	13,085.00	7,516.89	5,568.11	42.55
0001-145-5341-02	POSTAGE-TREAS.	18,495.00	0.00	18,495.00	5,140.81	13,354.19	72.20
0001-145-5370-02	LONGEVITY CLTR (WAS TREAS)	600.00	0.00	600.00	0.00	600.00	100.00
0001-145-5600-02	TAX TITLE	16,254.00	0.00	16,254.00	900.00	15,354.00	94.46
0001-145-5700-02	EXPENSES-treas+cltr	12,500.00	0.00	12,500.00	2,550.45	9,949.55	79.60
0001-145-5740-02	UNEMP SELF INS TRUST	3,800.00	0.00	3,800.00	0.00	3,800.00	100.00
0001-145-5742-01	COUNTY RETIREMENT	658,323.00	0.00	658,323.00	(74,070.00)	732,393.00	111.25
0001-145-5745-01	GROUP INSURANCE	737,594.00	0.00	737,594.00	266,759.61	470,834.39	63.83
0001-145-5747-02	MEDICARE TAX	44,267.00	0.00	44,267.00	13,371.80	30,895.20	69.79
0001-145-5749-02	GASOLINE GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
0001-145-5751-02	INSURANCE GENERAL	211,565.00	0.00	211,565.00	219,090.99	(7,525.99)	(3.56)
0001-145-5910-02	MATURING DEBT	546,900.00	0.00	546,900.00	3,737.99	543,162.01	99.32
0001-145-5915-02	INTEREST-DEBT	142,013.00	0.00	142,013.00	111.78	141,901.22	99.92
0001-145-5920-02	W/D INTER MUNIC PRINCP.	106,417.92	0.00	106,417.92	0.00	106,417.92	100.00
0001-145-5925-02	W/D INTER MUNIC INTEREST	33,945.45	0.00	33,945.45	0.00	33,945.45	100.00
0001-145-5940-02	WBSTR DISPATCH ASSMNT	212,041.00	0.00	212,041.00	0.00	212,041.00	100.00
0001-145-5941-02	POSTAGE MACH/METER	0.00	0.00	0.00	0.00	0.00	0.00
0001-145-5942-02	OPEB TRUST	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-152-5113-01	CLERK	0.00	0.00	0.00	0.00	0.00	0.00
0001-152-5700-02	EXPS	200.00	0.00	200.00	0.00	200.00	100.00
0001-152-5710-00	SEMINARS/CONF	200.00	0.00	200.00	0.00	200.00	100.00
0001-152-5715-02	DUES&PUBLICATIONS	250.00	0.00	250.00	250.00	0.00	0.00
0001-156-5100-01	PKG CLERK	52.00	0.00	52.00	0.00	52.00	100.00
0001-156-5200-02	ST.LIGHTS	42,000.00	0.00	42,000.00	40.94	41,959.06	99.90
0001-156-5225-02	STORMWATER	0.00	0.00	0.00	0.00	0.00	0.00
0001-156-5250-02	ENERGY-MUNI EXPS	60,000.00	0.00	60,000.00	8,218.54	51,781.46	86.30
0001-156-5255-02	COMPENSATED BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
0001-156-5280-02	GENL. USE VEHICLE	500.00	0.00	500.00	0.00	500.00	100.00
0001-156-5290-02	DAMS	6,100.00	0.00	6,100.00	3,100.00	3,000.00	49.18
0001-156-5300-02	AUDITOR	16,000.00	0.00	16,000.00	0.00	16,000.00	100.00
0001-156-5310-02	LEGAL	16,575.00	0.00	16,575.00	513.00	16,062.00	96.90
0001-156-5405-02	CENTRAL MA.STORMWTR COAL.	4,500.00	0.00	4,500.00	4,000.00	500.00	11.11
0001-156-5415-02	PARKING COLLECTIONS	250.00	0.00	250.00	0.00	250.00	100.00
0001-156-5422-02	TOWN REPORTS	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
0001-156-5425-02	COLA	0.00	0.00	0.00	0.00	0.00	0.00
0001-156-5428-02	EDUCATION-Outside District	82,394.00	0.00	82,394.00	0.00	82,394.00	100.00
0001-156-5429-02	EDCTN CH 74 TRANSPT	62,464.00	0.00	62,464.00	615.00	61,849.00	99.02
0001-156-5430-02	REVERSE 911	5,000.00	0.00	5,000.00	4,700.00	300.00	6.00
0001-156-5705-02	COPIER MACHINE	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
0001-161-5100-02	ELECT REGS-WAGES	3,744.00	0.00	3,744.00	60.00	3,684.00	98.40
0001-161-5111-01	SALARY	60,919.18	1,218.38	62,137.56	13,094.18	49,043.38	78.93
0001-161-5113-01	ASST. SALARY	21,297.60	0.00	21,297.60	4,488.00	16,809.60	78.93
0001-161-5114-01	TOWN CLERK CERTIFICATION	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-161-5370-02	LONGEVITY	600.00	0.00	600.00	0.00	600.00	100.00
0001-161-5700-02	EXPENSES	900.00	0.00	900.00	220.00	680.00	75.56
0001-161-5712-02	RECORD PRESERVATION	500.00	0.00	500.00	0.00	500.00	100.00
0001-161-5715-02	ELECTION-EXPS	4,400.00	0.00	4,400.00	1,129.99	3,270.01	74.32
0001-161-5716-02	REGIST-CHAPTER 440	4,750.00	0.00	4,750.00	0.00	4,750.00	100.00
0001-161-5870-00	PURCHASE DOG TAGS/LICENSES	900.00	0.00	900.00	500.00	400.00	44.44
0001-171-5121-01	CLERICAL SALARY	7,964.13	0.00	7,964.13	2,044.84	5,919.29	74.32

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Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-171-5700-02	CONSVRTN EXPS	1.00	0.00	1.00	0.00	1.00	100.00
0001-175-5112-01	PLANNER SALARY	38,400.00	0.00	38,400.00	7,507.25	30,892.75	80.45
0001-175-5115-01	CLERICAL SALARY	2,000.00	0.00	2,000.00	580.80	1,419.20	70.96
0001-175-5700-02	EXPENSES	2,173.00	0.00	2,173.00	418.50	1,754.50	80.74
0001-175-5710-00	SEMINARS	510.00	0.00	510.00	0.00	510.00	100.00
0001-175-5730-02	CENT. MA. REG. DUES	3,104.69	0.00	3,104.69	3,104.69	0.00	0.00
0001-175-5740-02	LEGAL & ENGINEERING	1.00	0.00	1.00	0.00	1.00	100.00
0001-175-5750-02	GIS	0.00	0.00	0.00	0.00	0.00	0.00
0001-176-5115-01	CLERICAL	2,903.34	0.00	2,903.34	458.73	2,444.61	84.20
0001-176-5700-02	EXPENSES	300.00	0.00	300.00	900.00	(600.00)	(200.00)
0001-176-5712-02	TRAVEL	50.00	0.00	50.00	0.00	50.00	100.00
0001-196-5113-01	BLDG/GRNDS ASST.	36,095.98	0.00	36,095.98	7,735.20	28,360.78	78.57
0001-196-5114-01	BLDG/GRNDS SUPERV.	46,753.85	0.00	46,753.85	9,838.40	36,915.45	78.96
0001-196-5115-01	LABORER-BLDG/GR	15,000.00	0.00	15,000.00	2,464.00	12,536.00	83.57
0001-196-5131-01	OVERTIME	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-196-5132-01	SICK TIME BUY BACK	900.00	0.00	900.00	0.00	900.00	100.00
0001-196-5190-02	CLOTHG ALLOW	1,050.00	0.00	1,050.00	0.00	1,050.00	100.00
0001-196-5400-02	PARKS	500.00	0.00	500.00	0.00	500.00	100.00
0001-196-5460-02	CEMETERIES	5,000.00	0.00	5,000.00	18.04	4,981.96	99.64
0001-196-5470-02	EQUIPMENT	3,500.00	0.00	3,500.00	552.58	2,947.42	84.21
0001-196-5480-02	VEH MAINT	2,500.00	0.00	2,500.00	1,936.90	563.10	22.52
0001-196-5702-02	1 Village Street	0.00	0.00	0.00	0.00	0.00	0.00
0001-196-5703-02	D.M.C.-WEST MAIN ST.	19,000.00	0.00	19,000.00	3,702.57	15,297.43	80.51
0001-196-5710-02	MEC INSP/SERVICE	12,500.00	0.00	12,500.00	1,087.30	11,412.70	91.30
0001-196-5715-02	MISC	500.00	0.00	500.00	73.37	426.63	85.33
0001-196-5749-02	GAS (NEW FY 2015)	0.00	0.00	0.00	0.00	0.00	0.00
0001-210-5112-01	CHIEF SALARY	94,545.00	0.00	94,545.00	19,923.20	74,621.80	78.93
0001-210-5113-01	CLERK SALARY	33,720.00	0.00	33,720.00	6,609.60	27,110.40	80.40
0001-210-5116-01	SERGEANT SALARIES	209,406.00	0.00	209,406.00	42,790.40	166,615.60	79.57
0001-210-5117-01	PATROLMEN SALARIES	553,688.00	0.00	553,688.00	115,147.28	438,540.72	79.20
0001-210-5118-01	SERGEANT ON-CALL	5,475.00	0.00	5,475.00	930.00	4,545.00	83.01
0001-210-5131-01	OVERTIME	90,000.00	0.00	90,000.00	23,862.59	66,137.41	73.49
0001-210-5132-01	VACA BUYBACK	11,253.00	0.00	11,253.00	3,260.16	7,992.84	71.03
0001-210-5143-01	PHYSICAL FIT INCENTIVE	8,363.00	0.00	8,363.00	0.00	8,363.00	100.00
0001-210-5144-01	HOLIDAY SALARIES	35,660.00	0.00	35,660.00	6,471.36	29,188.64	81.85
0001-210-5145-01	RESERVE OFFICR SALARY	12,000.00	0.00	12,000.00	4,978.40	7,021.60	58.51
0001-210-5150-00	QUINN BILL	115,036.00	0.00	115,036.00	0.00	115,036.00	100.00
0001-210-5155-01	SHIFT DIFFERENTIAL	9,551.00	0.00	9,551.00	1,560.50	7,990.50	83.66
0001-210-5183-01	LIEUTENANT SALARY	25.00	0.00	25.00	0.00	25.00	100.00
0001-210-5320-02	TRAINING	15,000.00	0.00	15,000.00	1,574.00	13,426.00	89.51
0001-210-5325-02	POLICE-DISP.EMD CERT	0.00	0.00	0.00	0.00	0.00	0.00
0001-210-5580-02	DISPATCH UNIFORM EXPENS	13,650.00	0.00	13,650.00	13,964.48	(314.48)	(2.30)
0001-210-5700-02	EXPENSES	41,000.00	0.00	41,000.00	7,657.88	33,342.12	81.32
0001-210-5749-02	GASOLINE (NEW FY2015)	27,357.00	0.00	27,357.00	2,480.16	24,876.84	90.93
0001-210-5760-02	COMP. SUPPLY EXPENSES	15,000.00	0.00	15,000.00	8,310.78	6,689.22	44.59
0001-210-5788-02	PHOTO & PRINTS	2,400.00	0.00	2,400.00	0.00	2,400.00	100.00
0001-210-5790-02	DESK COVERAGE (NEW 2015)	5,340.24	0.00	5,340.24	1,100.00	4,240.24	79.40
0001-220-5112-01	FIRE CHIEF	94,821.09	0.00	94,821.09	19,981.50	74,839.59	78.93
0001-220-5113-01	CAPTAIN 1	49,570.00	0.00	49,570.00	9,747.00	39,823.00	80.34
0001-220-5114-01	FF/PARAMEDIC/CLERK	53,604.00	0.00	53,604.00	11,002.50	42,601.50	79.47
0001-220-5117-01	FF #1	59,502.00	0.00	59,502.00	11,880.00	47,622.00	80.03

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GENERAL FUND (0001)							
0001-220-5118-01	CAPTAIN 2	65,882.00	0.00	65,882.00	13,522.50	52,359.50	79.47
0001-220-5119-01	FF #2	55,826.00	0.00	55,826.00	11,168.82	44,657.18	79.99
0001-220-5120-01	FF #3	55,826.00	0.00	55,826.00	11,448.00	44,378.00	79.49
0001-220-5121-01	FF #4	55,826.00	0.00	55,826.00	11,448.00	44,378.00	79.49
0001-220-5122-01	SALARIES	55,000.00	0.00	55,000.00	7,443.00	47,557.00	86.47
0001-220-5125-01	EMS NIGHT COVERAGE	180,005.00	0.00	180,005.00	46,253.49	133,751.51	74.30
0001-220-5131-01	OVERTIME	20,000.00	0.00	20,000.00	7,194.86	12,805.14	64.03
0001-220-5150-01	FILL IN LABOR	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0001-220-5152-01	BACK-UP AMBULANCE PAY	8,000.00	0.00	8,000.00	990.00	7,010.00	87.63
0001-220-5218-02	AMBULANCE BILLING SERV	17,000.00	0.00	17,000.00	1,767.87	15,232.13	89.60
0001-220-5240-02	PREVENTIVE MAINT. AGREEMENTS	14,000.00	0.00	14,000.00	10,475.02	3,524.98	25.18
0001-220-5320-03	EMS MISC LICENSES/FEES	1,300.00	0.00	1,300.00	0.00	1,300.00	100.00
0001-220-5420-02	COPY/FAX	700.00	0.00	700.00	98.17	601.83	85.98
0001-220-5700-02	EXPENSE	42,000.00	0.00	42,000.00	9,408.48	32,591.52	77.60
0001-220-5710-02	CAREER EDUC INCENTIVE	38,500.00	0.00	38,500.00	8,250.00	30,250.00	78.57
0001-220-5749-02	GAS/DIESEL(NEW FY15)	18,000.00	0.00	18,000.00	1,550.03	16,449.97	91.39
0001-220-5800-99	AMB CALL/CAREER EXPS	85,000.00	0.00	85,000.00	7,966.24	77,033.76	90.63
0001-220-5901-02	EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0001-220-5902-02	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
0001-240-5112-01	3 MEMBER BOARD STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
0001-240-5113-01	CLERK SALARY	11,500.70	0.00	11,500.70	2,062.44	9,438.26	82.07
0001-240-5114-01	LEGAL POSTINGS	80.00	0.00	80.00	0.00	80.00	100.00
0001-240-5146-01	AGENT SALARY	18,000.00	0.00	18,000.00	3,000.00	15,000.00	83.33
0001-240-5190-01	ANIMAL INSP-STIPEND	3,000.00	0.00	3,000.00	500.00	2,500.00	83.33
0001-240-5700-02	EXPENSES	1,200.00	0.00	1,200.00	0.00	1,200.00	100.00
0001-240-5712-02	TRAVEL	100.00	0.00	100.00	0.00	100.00	100.00
0001-240-5713-02	HAZMAT - BOH	1.00	0.00	1.00	0.00	1.00	100.00
0001-240-5750-02	GIS - BOH	0.00	0.00	0.00	0.00	0.00	0.00
0001-242-5112-01	SALARY	24,439.00	0.00	24,439.00	5,150.20	19,288.80	78.93
0001-242-5113-01	CLERICAL SALARY	30,088.72	0.00	30,088.72	6,340.62	23,748.10	78.93
0001-242-5114-01	ASSOC. INSPECTOR	200.00	0.00	200.00	0.00	200.00	100.00
0001-242-5228-02	PRINTING/SUPPLIES	400.00	0.00	400.00	75.98	324.02	81.01
0001-242-5700-02	EXPENSES	700.00	0.00	700.00	0.00	700.00	100.00
0001-242-5712-02	TRAVEL	900.00	0.00	900.00	0.00	900.00	100.00
0001-242-5740-02	GIS - BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
0001-244-5100-01	SEALER OF WEIGHTS - SALARY	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-244-5700-02	SEALER OF WEIGHTS - EXPENSES	1.00	0.00	1.00	0.00	1.00	100.00
0001-291-5700-02	EMERGENCY MANAGEMENT EXPENSES	2,000.00	0.00	2,000.00	394.94	1,605.06	80.25
0001-292-5112-01	SALARIES	11,253.00	0.00	11,253.00	1,875.50	9,377.50	83.33
0001-292-5113-01	ASSISTANT	1,125.00	0.00	1,125.00	187.50	937.50	83.33
0001-292-5380-02	DEAD ANIMAL DISP	50.00	0.00	50.00	0.00	50.00	100.00
0001-292-5430-02	MAINT / REPAIRS	400.00	0.00	400.00	0.00	400.00	100.00
0001-292-5700-02	EXPENSE	1,630.00	0.00	1,630.00	358.99	1,271.01	77.98
0001-292-5705-02	SPAY/NEUTER EXP	100.00	0.00	100.00	0.00	100.00	100.00
0001-293-5700-02	ECONOMIC DEV. COMM EXPS	100.00	0.00	100.00	0.00	100.00	100.00
0001-296-5111-01	SALARY	500.00	0.00	500.00	0.00	500.00	100.00
0001-296-5700-02	EXPENSES	750.00	0.00	750.00	0.00	750.00	100.00
0001-296-5870-01	TREE REMOVAL	8,250.00	0.00	8,250.00	2,000.00	6,250.00	75.76
0001-310-5650-02	DUDLEY-CHARLTON SCHOOLS	7,874,397.00	0.00	7,874,397.00	2,354,695.00	5,519,702.00	70.10
0001-320-5650-02	BAY PATH SCHOOL	872,759.00	0.00	872,759.00	0.00	872,759.00	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-420-5112-01	HWY - SUPERINTENDENT SALARY	81,604.82	0.00	81,604.82	15,630.40	65,974.42	80.85
0001-420-5113-01	HWY - FOREMAN SALARY	62,297.50	0.00	62,297.50	13,122.56	49,174.94	78.94
0001-420-5114-01	HWY - CONTRACTED WAGES	353,113.00	0.00	353,113.00	36,237.13	316,875.87	89.74
0001-420-5118-01	Salary Super-Plowing	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
0001-420-5119-01	Salary Foreman Plowing	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00
0001-420-5131-01	HWY - OVERTIME	3,200.00	0.00	3,200.00	1,670.09	1,529.91	47.81
0001-420-5132-01	HWY - SICK-TIME BUY BACK	6,500.00	0.00	6,500.00	6,084.19	415.81	6.40
0001-420-5240-02	HWY-CONT. LABOR	6,500.00	0.00	6,500.00	0.00	6,500.00	100.00
0001-420-5370-02	HIGHWAY LONGEVITY PAY	2,000.00	0.00	2,000.00	0.00	2,000.00	100.00
0001-420-5420-02	HWY - COPY/FAX	250.00	0.00	250.00	0.00	250.00	100.00
0001-420-5430-02	HWY-MACH. MAINT.	32,500.00	0.00	32,500.00	7,533.33	24,966.67	76.82
0001-420-5435-02	BLDG/GROUNDS EQUIP MAINT	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00
0001-420-5700-02	HWY - GENERAL EXPENSES	52,500.00	0.00	52,500.00	5,947.66	46,552.34	88.67
0001-420-5740-02	ROAD MAINT	0.00	0.00	0.00	0.00	0.00	0.00
0001-420-5748-02	GAS/DIESEL-BLDG/GROUNDS	3,000.00	0.00	3,000.00	552.87	2,447.13	81.57
0001-420-5749-02	GAS/DIESEL (NEW FY15)	54,000.00	0.00	54,000.00	3,585.77	50,414.23	93.36
0001-420-5750-02	SIGNS	750.00	0.00	750.00	0.00	750.00	100.00
0001-420-5751-02	TRAFFIC PAINT	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00
0001-423-5700-02	HWY - SNOW REMOVAL	85,000.00	0.00	85,000.00	0.00	85,000.00	100.00
0001-427-5700-02	HWY - HARDTOP	6,000.00	0.00	6,000.00	179.40	5,820.60	97.01
0001-429-5714-02	ROAD MAINT (OVERRIDE)	91,100.00	0.00	91,100.00	42,287.37	48,812.63	53.58
0001-433-5100-01	RECYCLING CTR - LABORER	41,500.00	0.00	41,500.00	4,947.36	36,552.64	88.08
0001-433-5100-02	RECYCLING LABORER	0.00	0.00	0.00	0.00	0.00	0.00
0001-433-5114-01	RYCL CTR - P/T SALARY	4,500.00	0.00	4,500.00	4,446.58	53.42	1.19
0001-433-5132-01	RYCL CTR - SICK-TIME BUY BACK	1,100.00	0.00	1,100.00	864.90	235.10	21.37
0001-433-5533-02	RYCL CTR - RECYCLING	90,000.00	0.00	90,000.00	17,113.91	72,886.09	80.98
0001-433-5555-02	RYCL CTR - BULK DISPOSAL	7,200.00	0.00	7,200.00	0.00	7,200.00	100.00
0001-433-5700-02	RYCL CTR - EXPENSES	3,750.00	0.00	3,750.00	746.15	3,003.85	80.10
0001-491-5112-01	CEMM COMM - CLERICAL	200.00	0.00	200.00	0.00	200.00	100.00
0001-491-5700-02	CEMETARY COMM - EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-541-5190-01	COA-STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
0001-541-5470-02	COA-EQUIPMENT	1.00	0.00	1.00	0.00	1.00	100.00
0001-541-5700-02	COUNCIL ON AGING - EXPENSES	100.00	0.00	100.00	0.00	100.00	100.00
0001-543-5100-01	VETERANS SERV - SALARY	12,500.00	0.00	12,500.00	2,083.32	10,416.68	83.33
0001-543-5114-01	VETERANS' CLERK	1,800.00	0.00	1,800.00	924.00	876.00	48.67
0001-543-5200-02	VET-MEMORIAL DAY EXPS	0.00	0.00	0.00	0.00	0.00	0.00
0001-543-5700-02	VETERANS - EXPENSES	500.00	0.00	500.00	85.00	415.00	83.00
0001-543-5770-02	VETERANS - BENEFITS	120,000.00	0.00	120,000.00	38,948.06	81,051.94	67.54
0001-610-5112-01	LIBRARY - LIBRARIAN SALARY	62,131.13	0.00	62,131.13	13,092.75	49,038.38	78.93
0001-610-5113-01	LIBRARY - CHIL. LIBRARIAN SAL	38,849.18	0.00	38,849.18	6,251.60	32,597.58	83.91
0001-610-5114-01	LIBRARY - CUSTODIAL SERVICES	8,669.00	0.00	8,669.00	1,472.00	7,197.00	83.02
0001-610-5115-01	LIBRARY - AIDES SALARY	79,700.00	0.00	79,700.00	14,212.38	65,487.62	82.17
0001-610-5290-02	LIBRARY-SECURITY ALARM	0.00	0.00	0.00	0.00	0.00	0.00
0001-610-5340-02	LIBRARY-TELEPHONE	600.00	0.00	600.00	76.40	523.60	87.27
0001-610-5341-02	LIBRARY - POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
0001-610-5370-02	LONGEVITY BENEFIT	200.00	0.00	200.00	0.00	200.00	100.00
0001-610-5380-02	LIB-COMP SOFTWARE	11,000.00	0.00	11,000.00	5,862.78	5,137.22	46.70
0001-610-5410-02	LIBRARY-UTILITIES	24,000.00	0.00	24,000.00	1,151.17	22,848.83	95.20
0001-610-5420-02	COPY/FAX	400.00	0.00	400.00	157.41	242.59	60.65
0001-610-5429-02	MAINT. CONTRACTS	11,000.00	0.00	11,000.00	3,455.23	7,544.77	68.59
0001-610-5431-02	EQUIPMENT	200.00	0.00	200.00	0.00	200.00	100.00

Actual & Budgeted Expenses & Encumbrance

Account Number	Account Description	Current Year Budgeted	Adjustment	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
GENERAL FUND (0001)							
0001-610-5510-02	PROGRAM EXPENSES	200.00	0.00	200.00	0.00	200.00	100.00
0001-610-5580-02	MATERIALS	50,000.00	0.00	50,000.00	7,117.86	42,882.14	85.76
0001-610-5700-02	EXPENSES	6,200.00	0.00	6,200.00	649.79	5,550.21	89.52
0001-610-5712-02	TRAVEL/PROF DEV	500.00	0.00	500.00	0.00	500.00	100.00
0001-610-5730-02	CWMARS-IT/DATA	15,400.00	0.00	15,400.00	14,859.00	541.00	3.51
0001-630-5115-01	LIFEGUARDS	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5230-02	BEACH EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5235-02	BATHHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5238-02	CRAWFORD FIELDS	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5240-02	PARKS/REC: EXPS	0.00	0.00	0.00	0.00	0.00	0.00
0001-630-5420-02	BEACH TESTING	0.00	0.00	0.00	0.00	0.00	0.00
0001-691-5200-02	EXPENSES	600.00	0.00	600.00	0.00	600.00	100.00
0001-691-5700-02	HISTORICAL-LEGAL ADS/HEARINGS	150.00	0.00	150.00	57.85	92.15	61.43
0001-800-5640-00	CENTRAL MASS AIR POLLUTION	2,861.00	0.00	2,861.00	478.00	2,383.00	83.29
0001-800-5643-00	WORCESTER R.T.A.	9,183.00	0.00	9,183.00	1,532.00	7,651.00	83.32
0001-800-5644-00	RMV NON-RENEWAL CH 90 C6	12,340.00	0.00	12,340.00	2,058.00	10,282.00	83.32
0001-964-5812-00	RECERTF 2015 ART 8+12	0.00	0.00	0.00	0.00	0.00	0.00
0001-964-5818-00	RECERTF 2018	33,810.27	0.00	33,810.27	12,660.27	21,150.00	62.55
0001-967-5818-00	CYCL INSP 2018-ART 13	0.00	0.00	0.00	0.00	0.00	0.00
0001-967-5819-00	HIST COMM-ART 14/MAY 15	0.00	0.00	0.00	0.00	0.00	0.00
0001-968-5808-00	GASB 45 ART 8 (5/07)	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-968-5809-00	OFFICE EQPM ART 9 (5/07)	329.26	0.00	329.26	195.44	133.82	40.64
0001-969-5813-00	ARCHIVAL REST ART 20 11/09	4,161.57	0.00	4,161.57	0.00	4,161.57	100.00
0001-969-5817-00	HWY TIRES ART 20	0.00	0.00	0.00	0.00	0.00	0.00
0001-969-5827-00	ECON.DEVL.MARKETING	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00
0001-969-5828-00	DRESSER HILL ART 13 5/15	100.00	0.00	100.00	0.00	100.00	100.00
0001-969-5831-00	CEMETERY-ART 19/MAY 15	600.05	0.00	600.05	0.00	600.05	100.00
0001-969-5835-00	DAM INSPCTNS-ART 17	6,400.00	0.00	6,400.00	0.00	6,400.00	100.00
0001-969-5899-99	UNPAID BILLS	0.00	0.00	0.00	0.00	0.00	0.00
0001-979-5802-00	GRAVES RESTORE T.MTG	1,000.00	0.00	1,000.00	0.00	1,000.00	100.00
0001-979-5803-00	FIRE TURNOUT GEAR T.MTG	0.00	0.00	0.00	0.00	0.00	0.00
0001-979-5804-00	DMC U.P.S. - T. MTG	10,001.12	0.00	10,001.12	0.00	10,001.12	100.00
0001-979-5805-00	TREE REMOVAL-T MTG	0.00	0.00	0.00	0.00	0.00	0.00
0001-979-5806-00	TOWN BEACH OP (T.M.)	6,928.65	0.00	6,928.65	4,875.89	2,052.76	29.63
0001-979-5807-00	DMC SIGN (T MTG)	23,678.00	0.00	23,678.00	0.00	23,678.00	100.00
0001-979-5808-00	CENTRAL MA STORMWTR	0.00	0.00	0.00	0.00	0.00	0.00
0001-979-5809-00	PLC CRUISER (T MTG)	0.00	0.00	0.00	0.00	0.00	0.00
0001-979-5810-00	HIST PRESVTN (T MTG)	0.00	0.00	0.00	0.00	0.00	0.00
0001-979-5811-00	MERIT POOL (T.MTG)	3,467.50	0.00	3,467.50	0.00	3,467.50	100.00
0001-979-5818-00	FIRE GEAR-ART 13 5/17	15,244.96	0.00	15,244.96	15,244.96	0.00	0.00
0001-979-5820-00	TRAFFIC LITE-T MTG ART 19	2,200.00	0.00	2,200.00	0.00	2,200.00	100.00
0001-999-5780-32	WEBSTER DISP. ENCMBRD	0.00	0.00	0.00	0.00	0.00	0.00
0001-999-5780-34	POLICE ENCMBR 2016 DISPTCH	9,000.00	0.00	9,000.00	0.00	9,000.00	100.00
0001-999-5780-35	WBSTR DISPTCH ENC 16'	0.00	0.00	0.00	0.00	0.00	0.00
0001-999-5780-36	TONW CLERK RECORDS	500.00	0.00	500.00	487.70	12.30	2.46
GENERAL FUND (0001) Totals		16,737,125.74	2,918.83	16,740,044.57	3,813,611.99	12,926,432.58	77.22
Totals Consolidated Funds		16,737,125.74	2,918.83	16,740,044.57	3,813,611.99	12,926,432.58	77.22